

JUNE 2022 HIGHLIGHTS

RECORD FX OPTIONS VOLUME

\$252 bn

FX options notional cleared (record quarter), **up 36%** vs previous record (Q1 2022)

\$3.9 bn

FX options average daily volume (ADV) cleared (record quarter), **up 34%** vs previous record (Q1 2022)

NEW HIGHS IN CLIENT CLEARING ACTIVITY

\$137 bn

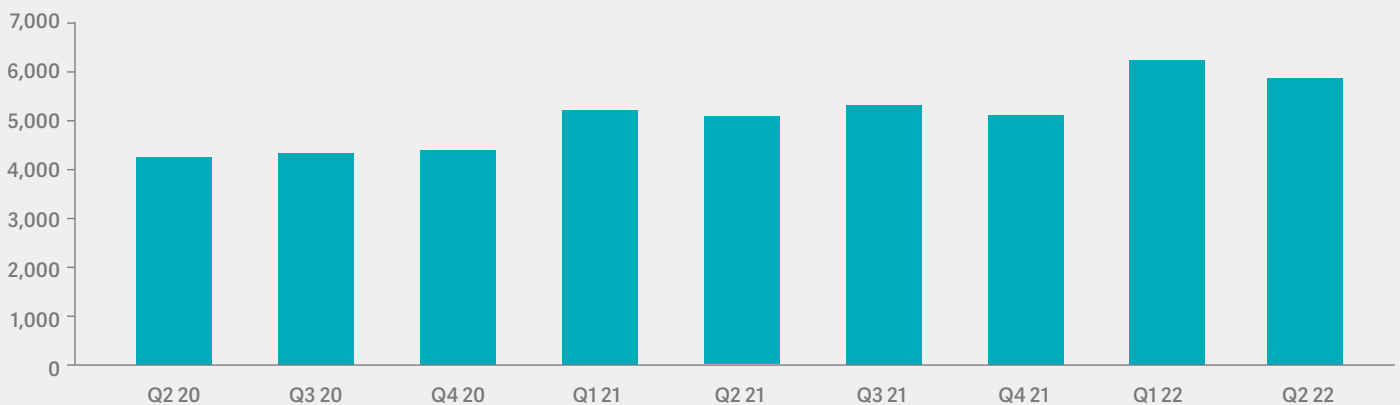
client notional cleared (record quarter), **up 52%** vs previous record (Q1 2022)

\$2.1 bn

client ADV cleared (record quarter), **up 50%** vs previous record (Q1 2022)

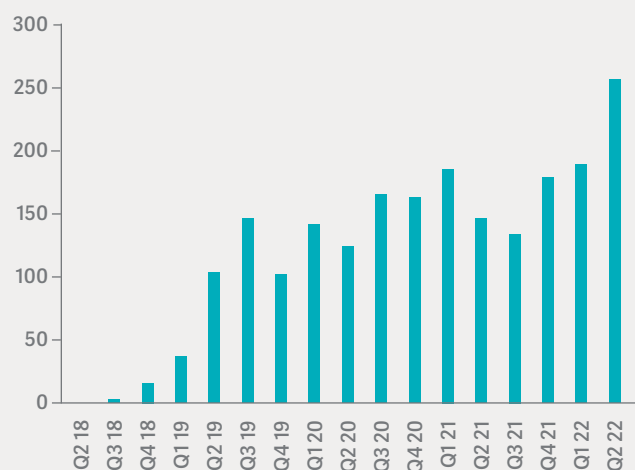
NON-DELIVERABLE FX VOLUME

Cleared Notional (USD bn)



FX OPTIONS VOLUME

Cleared Notional (USD bn)



CLIENT FX VOLUME

Cleared Notional (USD bn)

